

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040121-9

TICKET		PAYEE NAME		DATE 04/28/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W Q	
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR			
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5042	13	1
										15.30
										15.30 *
										15.30 **
63	04 24 7	41828	5107	56	50	254000	12501	5042	14	1
63	04 24 7	41828	5107	56	51	254000	12501	5042	14	1
										73.85
										1.48-
										72.37 *
										72.37 **
61	04 23 7	A001189	4307	47	50	254000	12501	5042	51	1
61	04 23 7	A001189	4307	47	51	254000	12501	5042	51	1
66	04 25 7	A001299	5017	47	50	254000	12501	5042	51	1
66	04 25 7	A001299	5017	47	51	254000	12501	5042	51	1
										85.47
										85-
										4.30
										4.04-
										88.88 *
										88.88 **
70	04 26 7	W-03047	5027	772	50	254000	12501	5042	60	1
70	04 26 7	W-03047	5027	772	51	254000	12501	5042	60	1
										14.20
										1.07-
										14.13 *
										14.13 **
68	04 25 7	18902	5027	238	50	254000	12501	5042	68	1
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5042	68	1
										36.71
										5.88
										42.59 *
										42.59 **
61	04 23 7	7126	4307	114	50	252035	12501	5042	70	1
61	04 23 7	7126	4307	114	51	252035	12501	5042	70	1
										175.50
										1.76-
										173.74 *
										173.74 **
										Total \$ 407.01 ***

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